

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 FIRE DISTRICT #1 MAINTENANCE									
Obj 300 REVENUES									
03	03/02/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001185					69969	28 APP	1,037.32-
03	03/03/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001213					69967	28 APP	2,731.82-
03	03/04/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001244					69964	31 APP	927.02-
03	03/05/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001273					69985	29 APP	1,076.42-
03	03/06/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001299					70048	26 APP	960.98-
03	03/09/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001326					70047	27 APP	4,223.99-
03	03/10/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001357					70046	29 APP	3,551.33-
03	03/11/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001389					70045	32 APP	890.47-
03	03/12/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001418					70044	29 APP	511.94-
03	03/13/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001446					70043	28 APP	311.84-
03	03/16/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001472					70042	25 APP	738.61-
03	03/17/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001498					70070	25 APP	808.83-
03	03/18/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001523					70069	24 APP	1,627.65-
03	03/19/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001555					70085	30 APP	1,719.07-
03	03/20/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001586					70084	31 APP	1,754.74-
03	03/23/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001617					70141	29 APP	542.60-
03	03/24/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001656					70123	40 APP	183.80-
03	03/25/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001683					70146	27 APP	240.76-
03	03/26/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001711					70144	28 APP	1,886.29-
03	03/27/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001739					70207	27 APP	6,490.50-
03	03/30/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001764					70206	26 APP	1,440.20-
03	03/31/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001801					70205	36 APP	952.22-
635	1031110	REAL & PERSONAL PROPERTY				34,608.40-	48,625.78-	48,625.78	
03	03/23/26	Fire 1 Priority 3	COR	CORSUS			70082	1 APP	18.03-
635	1031740	TIMBER EXCISE TAX				18.03-	18.03-	18.03	
03	03/01/26		INT	185996			69931	1 APP	972.57-
635	1036111	INVESTMENT INTEREST				972.57-	2,863.90-	2,863.90	
635	1038600	AGENCY DEPOSITS					6,549.96-	6,549.96	
635	1039510	SALE OF FIXED ASSET					4,156.00-	4,156.00	
03	03/06/26	BURN PERMIT	TCR	001275			70048	2 APP	210.00-
03	03/17/26	BURN PERMIT	TCR	001474			70070	2 APP	175.00-
03	03/20/26	BURN PERMIT	TCR	001581			70084	26 APP	80.00-
03	03/25/26	BURN PERMIT	TCR	001658			70146	2 APP	110.00-
03	03/31/26	BURN PERMIT	TCR	001765			70205	1 APP	185.00-
635	103229002	BURNING PERMITS				760.00-	1,745.00-	1,745.00	
03	03/26/26	DEPT OF HEALTH	TCR	001692			70144	9 APP	965.00-
635	103340490	DEPARTMENT OF HEALTH				965.00-	965.00-	965.00	
635	103422002	FIRE PROTECTION SERVICES					14,567.92-	14,567.92	
03	03/31/26	OTHER MISC REVENUE - FIRE 1	TCR	001765			70205	1 APP	5.00-
635	103699000	EMERG MEDICAL SERVICE FEE				5.00-	5.00-	5.00	
Obj 300 REVENUES						37,329.00-	79,496.59-	79,496.59	

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT
Sub 010		FIRE DISTRICT #1 MAINTENANCE								
Obj 330		INTERGOVERNMENTAL REVENUES								
03	03/23/26	FIRE 1 - PILT	COR	CORSUS			70082		1 APP	3,897.89-
635	103360231	DNR PILT NAP/NRCA				3,897.89-	3,897.89-			3,897.89
Obj 330		INTERGOVERNMENTAL REVENUES				3,897.89-	3,897.89-			3,897.89
Obj 500		EXPENDITURES								
03	03/19/26	Fire 1 - VolStipends - 4/30/25	A/P	351407348	F3244	MCCOMBS, COLE		162815	1 APP	28.98-
635	10500	EXPENDITURES				28.98-	45.66-			45.66
03	03/04/26	Federal Payroll Tax Feb-Q1	941	TCD	DFPEXP		69948		1 APP	2,798.52
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415960	00646	A-1 PETROLEUM	162805		1 APP	337.51
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415961	D0326	DELOZIER, ERIC	162805		2 APP	25.00
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415962	03321	DEPARTMENT OF NATURAL RESOURCE	162805		3 APP	2,755.90
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415963	00852	DEPT OF RETIREMENT SYSTEMS	162805		4 APP	923.34
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415963	00852	DEPT OF RETIREMENT SYSTEMS	162805		5 APP	694.88
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415964	D0152	ELK POINT SERVICE & REPAIR LLC	162805		6 APP	4,063.11
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415964	D0152	ELK POINT SERVICE & REPAIR LLC	162805		7 APP	3,458.77
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415964	D0152	ELK POINT SERVICE & REPAIR LLC	162805		8 APP	526.28
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415965	D0364	KIEHN, ERIC	162805		9 APP	25.00
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415966	00383	KITTCOM	162805		10 APP	6,311.57
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415967	01477	KITTITAS CO AUDITOR	162805		11 APP	692.58
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415968	02235	KITTITAS CO EMS & TC COUNCIL	162805		12 APP	1,935.00
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415969	00039	KITTITAS CO FIRE DISTRICT #1	162805		13 APP	4,278.89
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415970	00050	KITTITAS CO TREASURER	162805		14 APP	50.25
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415970	00050	KITTITAS CO TREASURER	162805		15 APP	35.05
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415970	00050	KITTITAS CO TREASURER	162805		16 APP	85.00
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415971	00006	KITTITAS CO WATER DISTRICT #4	162805		17 APP	40.00
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415972	09021	KITTITAS CO WATER DISTRICT #7	162805		18 APP	108.70
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415973	00224	LES SCHWAB TIRE CENTER-E'BURG	162805		19 APP	84.69
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415974	00358	LN CURTIS & SONS	162805		20 APP	39.90
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415975	08109	MES SERVICE COMPANY LLC	162805		21 APP	287.00
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415976	08424	MOUNTAIN RIDGE CLEANING SERVIC	162805		22 APP	140.00
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415977	C3949	MYRA, ERIC	162805		23 APP	150.00
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415978	02066	OLIVE, KATIE	162805		24 APP	75.00
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415978	02066	OLIVE, KATIE	162805		25 APP	65.98
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415979	02669	PUGET SOUND ENERGY	162805		26 APP	10.21
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415979	02669	PUGET SOUND ENERGY	162805		27 APP	114.69
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415979	02669	PUGET SOUND ENERGY	162805		28 APP	312.01
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415979	02669	PUGET SOUND ENERGY	162805		29 APP	327.64
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415980	D0332	SCHMIDT, BRANDON	162805		30 APP	150.00
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415981	01590	SCHMIDT, LUCY	162805		31 APP	433.12
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415982	D0122	SNURE LAW OFFICE PSC	162805		32 APP	90.00
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415983	03083	SUNLIGHT WATERS COUNTRY CLUB	162805		33 APP	1,779.10
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415984	D0315	TRUSTEED PLANS SERVICES CORP	162805		34 APP	2,715.06
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415985	D0654	UPFRONT GARAGE DOORS LLC	162805		35 APP	2,438.72
03	03/25/26	Fire 1 - AP - 3/25/26	A/P	351415986	03314	VERIZON WIRELESS	162805		36 APP	46.76

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010 FIRE DISTRICT #1 MAINTENANCE										
Obj 500 EXPENDITURES										
03	03/25/26	Fire 1 - AP - 3/25/26	A/P 351415987 06304				162805	37 APP		91.09
03	03/31/26	Fire 1 - PY - 3/31/26	A/P 351415988 00112				162807	1 APP		147.38
03	03/31/26	Fire 1 - PY - 3/31/26	A/P 351415989 01290				162807	2 APP		146.45
03	03/31/26	Fire 1 - PY - 3/31/26	A/P 351415990 C3949				162807	3 APP		3,935.79
03	03/31/26	Fire 1 - PY - 3/31/26	A/P 351415991 02066				162807	4 APP		1,636.97
03	03/31/26	Fire 1 - PY - 3/31/26	A/P 351415992 D0064				162807	5 APP		147.38
03	03/31/26	Fire 1 - PY - 3/31/26	A/P 351415993 D0332				162807	6 APP		4,880.46
635	1058940	AGENCY DISBURSEMENTS				49,390.75	146,627.97			146,627.97-

Obj 500	EXPENDITURES					49,361.77	146,582.31			146,582.31-

Sub 010	FIRE DISTRICT #1 MAINTENANCE					8,134.88	63,187.83			63,187.83-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Trn	----- Subsystem Identification -----		----- JC Reference		Batch Sheet	Status	Amount	
Sub 031		2019 FIRE STATION GO BOND						
Obj 300		REVENUES						
635 3138600		AGENCY DEPOSITS				.01-	.01	
Obj 300		REVENUES				.01-	.01	
Sub 031		2019 FIRE STATION GO BOND				.01-	.01	
Fnd 635		FIRE DISTRICT #1			8,134.88	63,187.82	63,187.82-	
		Report Final Totals			8,134.88	63,187.82	63,187.82-	